

3600 Department of Fish and Game

0200 Fish and Game Preservation Fund--Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	-\$13,908	-\$9,592	\$8,486
Prior year adjustments	-1,766	-	-
Adjusted Beginning Balance	-\$15,674	-\$9,592	\$8,486
 REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$1,375	\$1,572	\$1,572
121500 General fish and game license/tags and permits	75,287	58,946	62,667
125300 Application Processing Fees	-	1	1
125600 Other regulatory fees (Environmental Review)	3,116	2,780	2,780
125700 Other regulatory licenses and permits (Streambed Alteration)	22	451	451
131000 Fish and game violation fines	434	535	535
131100 Penalty assessments on Fish and Game fines	-	14	14
141200 Sales of documents	7	14	14
142500 Miscellaneous services to the public	-	1	1
150200 Income from pooled money investments	-56	-	-
152200 Rentals of state property	509	422	422
152300 Miscellaneous revenue from use of property and money	1	3	3
161000 Escheat of unclaimed checks and warrants	6	24	24
161400 Miscellaneous revenue	508	399	399
161900 Other revenue-cost recoveries	-	17	17
163000 Settlements/Judgements (Not Anti-Trust)	-	2	2
164300 Penalty assessments	12	15	15
 Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	46	-	-
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	\$81,267	\$65,209	\$68,930
Total Resources	\$65,593	\$55,617	\$77,416

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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	\$53	\$93	\$91
1730 Franchise Tax Board (State Operations)	10	13	13
1760 Department of General Services (Capital Outlay)	-	-	188
3600 Department of Fish and Game:			
State Operations	74,760	59,527	66,682
Capital Outlay	370	-	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	-	-

Expenditure Adjustments

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Less funding provided by the General Fund (State Operations)	-17	-18	-18
Less funding provided by the General Fund (State Operations)	-	-12,173	-
Less funding provided by the General Fund (State Operations)	-	-311	-

Total Expenditures and Expenditure Adjustments	<u>\$75,185</u>	<u>\$47,131</u>	<u>\$67,016</u>
FUND BALANCE	<u><u>-\$9,592</u></u>	<u><u>\$8,486</u></u>	<u><u>\$10,400</u></u>